



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 308-3995
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 30, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,816.93
Total Cash Receipts this Reporting Period:	(\$2,683.00)
Total Cash Disbursements this Reporting Period:	\$5,273.76
Cash Balance at End of Reporting Period:	\$860.17

Report ID: 66627

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$870.00
Individual Contributions	C2	\$217.00	\$0.00	\$217.00	\$57,301.85
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$2,900.00)	\$0.00	(\$2,900.00)	\$3,139.81
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$2,683.00)	\$0.00	(\$2,683.00)	\$74,775.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,099.72	\$1,664.04	\$4,763.76	\$72,590.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,324.85
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,099.72	\$1,664.04	\$4,763.76	\$73,915.49
Bill Payments for Previous Expenditures	D1	\$2,174.04		\$2,174.04	\$2,174.04
Total Cash Disbursed		\$5,273.76			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Fetter, Arthur & Janice Adams	10/20/2010	\$100.00	\$100.00
Address: 8500 E Perkinsville Rd, Chino Valley, AZ 86323		Cash	
Name: Graham, Mary	11/01/2010	\$40.00	\$40.00
Address: 2260 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
Occupation: Retired			
Name: Lindquist, Fred	11/02/2010	\$77.00	\$77.00
Address: 1091 Old Hassayampa Lane, Prescott, AZ 86303		Cash	
Occupation: REALTOR, Lindquist, Inc., Realtors			
Total of Individual Contributions		\$217.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$217.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KAFF RADIO	10/18/2010	\$608.70	\$608.70
Address:	PO Box 1930, , Flagstaff, AZ 86002		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	purchased by credit card pay by campaign check			
Name:	KNAU RADIO	10/18/2010	\$510.00	\$510.00
Address:	PO BOX 5764, FLAGSTAFF, AZ 86011		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	paid by Karen's credit card. Will use campaign check to pay credit card			
Name:	Magic Radio	10/25/2010	\$545.34	\$545.34
Address:	2225 E State Route 69, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	Karen's Visa			
Name:	Helken and Horn Advertising, inc.	11/01/2010	\$1,000.00	\$7,547.33
Address:	PO Box 13123, Prescott, AZ 86304		Cash	
Category:	Communications - Advertising			
Name:	Packard, Donald Charles, Mr.	11/01/2010	\$98.02	\$1,372.71
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Fuel			
Name:	Packard, Donald Charles, Mr.	11/01/2010	\$500.00	\$1,372.71
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Consultants			
Name:	Porky's Restaurant	11/01/2010	\$250.00	\$250.00
Address:	330 E Gurley St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	The Palace Restaurant & Saloon	11/01/2010	\$275.00	\$1,075.00
Address:	120 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Helfinstine & Associates	11/09/2010	\$311.50	\$2,023.75
Address:	1565 Plaza West Dr, Prescott, AZ 86303		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	YAVAPAI COUNTY REPUBLICAN CMTG	11/09/2010	\$100.00	\$200.00
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	part of Visa			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Helken and Horn Advertising, inc.	11/15/2010	\$365.20	\$7,547.33
Address: PO Box 13123, Prescott, AZ 86304		Cash	
Category: Event Expenses - Food/refreshments			
Name: Helfinstine & Associates	11/22/2010	\$200.00	\$2,023.75
Address: 1565 Plaza West Dr, Prescott, AZ 86303		Cash	
Category: Professional Services - Accountant/bookkeeper			
Total of Operating Expenses		\$4,763.76	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,763.76	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt KNAU RADIO Original Amount of Debt: \$510.00 Original Transaction Date: 10/18/2010	10/18/2010	\$510.00
Bill Payment	11/09/2010	(\$510.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Arizona Home Town Radio Group Original Amount of Debt: \$510.00 Original Transaction Date: 10/10/2010	10/10/2010	\$510.00
Bill Payment	11/09/2010	(\$510.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KAFF RADIO Original Amount of Debt: \$608.70 Original Transaction Date: 10/18/2010	10/18/2010	\$608.70
Bill Payment	11/09/2010	(\$608.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt Magic Radio Original Amount of Debt: \$545.34 Original Transaction Date: 10/25/2010	10/25/2010	\$545.34
Bill Payment	11/09/2010	(\$545.34)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,174.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,174.04
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$109.58 Original Date of Loan: 01/28/2010	01/28/2010	\$109.58
Loan Balance at End of Reporting Period		\$109.58
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/04/2010	02/04/2010	\$30.00
Loan Payment	11/16/2010	(\$30.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.01 Original Date of Loan: 02/06/2010	02/06/2010	\$23.01
Loan Balance at End of Reporting Period		\$23.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$9.83 Original Date of Loan: 02/08/2010	02/08/2010	\$9.83

Loan Balance at End of Reporting Period		\$9.83
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$45.00 Original Date of Loan: 02/09/2010	02/09/2010	\$45.00
Loan Payment	11/16/2010	(\$45.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$22.70 Original Date of Loan: 02/09/2010	02/09/2010	\$22.70
Loan Balance at End of Reporting Period		\$22.70
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$40.63 Original Date of Loan: 02/11/2010	02/11/2010	\$40.63
Loan Balance at End of Reporting Period		\$40.63
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$42.87 Original Date of Loan: 02/13/2010	02/13/2010	\$42.87
Loan Balance at End of Reporting Period		\$42.87
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 02/16/2010	02/16/2010	\$100.00
Loan Payment	11/16/2010	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$323.75 Original Date of Loan: 02/15/2010	02/15/2010	\$323.75
Loan Balance at End of Reporting Period		\$323.75
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/17/2010	02/17/2010	\$30.00
Loan Payment	11/16/2010	(\$30.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms.	02/18/2010	\$130.00

Original Amount of Loan: \$130.00		
Original Date of Loan: 02/18/2010		
Loan Payment	11/16/2010	(\$130.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/09/2010	\$43.34
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$43.34		
Original Date of Loan: 02/09/2010		
Loan Balance at End of Reporting Period		\$43.34
Outstanding Loan Balance at Beginning of Period	02/23/2010	\$15.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$15.00		
Original Date of Loan: 02/23/2010		
Loan Payment	11/16/2010	(\$15.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/25/2010	\$30.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$30.00		
Original Date of Loan: 03/25/2010		
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period	05/30/2010	\$2,055.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$2,055.00		
Original Date of Loan: 05/30/2010		
Loan Payment	11/16/2010	(\$2,055.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	06/07/2010	\$20.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$20.00		
Original Date of Loan: 06/07/2010		
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period	06/01/2010	\$15.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$15.00		
Original Date of Loan: 06/01/2010		
Loan Balance at End of Reporting Period		\$15.00
Outstanding Loan Balance at Beginning of Period	06/04/2010	\$38.42
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$38.42		
Original Date of Loan: 06/04/2010		
Loan Balance at End of Reporting Period		\$38.42
Outstanding Loan Balance at Beginning of Period	06/09/2010	\$26.64

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$26.64 Original Date of Loan: 06/09/2010 Loan Balance at End of Reporting Period		\$26.64
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$200.00 Original Date of Loan: 06/09/2010 Loan Payment Loan Balance at End of Reporting Period	06/09/2010 11/16/2010	\$200.00 (\$200.00) \$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$29.97 Original Date of Loan: 06/14/2010 Loan Balance at End of Reporting Period	06/14/2010	\$29.97 \$29.97
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$16.00 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$16.00 \$16.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$164.03 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$164.03 \$164.03
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$81.29 Original Date of Loan: 06/17/2010 Loan Balance at End of Reporting Period	06/17/2010	\$81.29 \$81.29
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$21.10 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$21.10 \$21.10
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$52.28 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$52.28 \$52.28
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms.	06/30/2010	\$25.00

Original Amount of Loan: \$25.00 Original Date of Loan: 06/30/2010		
Loan Payment	11/16/2010	(\$25.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$135.39 Original Date of Loan: 07/01/2010	07/01/2010	\$135.39
Loan Balance at End of Reporting Period		\$135.39
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$37.23 Original Date of Loan: 07/06/2010	07/06/2010	\$37.23
Loan Balance at End of Reporting Period		\$37.23
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.38 Original Date of Loan: 07/11/2010	07/11/2010	\$23.38
Loan Balance at End of Reporting Period		\$23.38
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$12.00 Original Date of Loan: 07/14/2010	07/14/2010	\$12.00
Loan Balance at End of Reporting Period		\$12.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$150.00 Original Date of Loan: 07/09/2010	07/09/2010	\$150.00
Loan Payment	11/16/2010	(\$150.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 07/26/2010	07/26/2010	\$20.00
Loan Payment	11/16/2010	(\$20.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$117.09 Original Date of Loan: 07/29/2010	07/29/2010	\$117.09
Loan Balance at End of Reporting Period		\$117.09
Outstanding Loan Balance at Beginning of Period	08/11/2010	\$100.00

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 08/11/2010		
Loan Payment	11/16/2010	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$108.23 Original Date of Loan: 08/10/2010	08/10/2010	\$108.23
Loan Balance at End of Reporting Period		\$108.23
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$179.43 Original Date of Loan: 08/24/2010	08/24/2010	\$179.43
Loan Balance at End of Reporting Period		\$179.43
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$174.93 Original Date of Loan: 09/11/2010	09/11/2010	\$174.93
Loan Balance at End of Reporting Period		\$174.93
Total of Outstanding Loans Before Adjustments		\$6,039.81
Total Adjustments Against Outstanding Loans		-\$2,900.00
Total of Outstanding Loans After Adjustments		\$3,139.81

